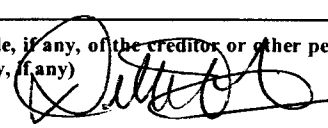


# **EXHIBIT C**

Pg 2 of 10 <b>United States Bankruptcy Court Southern District of New York</b>		AMENDED <b>PROOF OF CLAIM</b>
<b>Name of Debtor</b> <b>Delphi Automotive Systems, LLC</b>		<b>Case Number</b> <b>05-44640</b>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. §503.		
<b>Name of Creditor</b> (The person or other entity to whom the debtor owes money or property) <b>Doshi Prettl International, LLC</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case.  <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
<b>Name and address where notices should be sent:</b> <b>Doshi Prettl International, LLC</b> <b>c/o David H. Freedman, Esq.</b> <b>Erman, Teicher, Miller, Zucker &amp; Freedman, P.C.</b> <b>400 Galleria Officentre, Ste. 444</b> <b>Southfield, MI 48034</b> <b>Telephone number: 248/827-4100</b>	This Space is for Court Use Only	
Last four digits of account or other number by which creditor identifies debtor:	Check here <input type="checkbox"/> replaces if this claim <input checked="" type="checkbox"/> amends a previously filed claim, dated <u>6/22/06</u> (Claim No. <u>8380</u> )	
<b>1. Basis for Claim</b> <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____		
<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS#: _____ Unpaid compensation for services performed from _____ to _____ <div style="text-align: center;">(Date) (Date)</div>		
<b>2. Date debt was incurred:</b> <u>2/16/2005 – 10/7/2005</u>	<b>3. If court judgment, date obtained:</b>	
<b>4. Classification of Claim.</b> Check the appropriate box or boxes that best describe your claim and state the amount of the claim at the time case filed. See reverse side for important explanations.  <b>Unsecured Nonpriority Claim</b> \$1,130,675.71 <input type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.		
<b>Unsecured Priority Claim</b> <input type="checkbox"/> Check this box if you have an unsecured claim, all or part of which is entitled to priority. Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B) <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000)*, earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. §507(a)(5).		
<b>Secured Claim</b> <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		
<input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. §507(a)(8). <input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. §507(a)(____). <i>*Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>		
<b>5. Total Amount of Claim at Time Case Filed:</b> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>\$1,130,675.71 (unsecured)</span> <span>\$ (secured)</span> <span>\$ (priority)</span> <span>\$1,130,675.71 (Total)</span> </div> <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
<b>6. Credits:</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		
<b>Date</b>  Nov. 21, 2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)  <div style="text-align: center;">   <b>/s/ David H. Freedman, Attorney and Authorized Agent</b> </div>	

**Delphi UnPaid Balance of Prepetition \$ Owed**  
**Per Edacor - Spreadsheet**  
**As of 11-09-06**

Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000035081126	RD 945587546	H2	2	'5205777175001	2/16/2005	\$1,875.00	USD	900033334	D0450122368	Ready To Pay	12/31/2049	0
9000035081127	RD 945587546	H2	2	'5205777177001	2/18/2005	\$187.50	USD	900033335	D0450122369	Ready To Pay	12/31/2049	0
9000035081128	RD 945587546	H2	2	'5205777179001	2/18/2005	\$100.00	USD	900033335-1	D0450122369	Ready To Pay	12/31/2049	0
9000032675370	RD 945587546	H2	2	'5204208262001	3/12/2005	\$500.00	USD	90001695	D0450122375	Ready To Pay	12/31/2049	0
9000032606894	RD 945587546	H2	2	'5204162972001	3/17/2005	\$2,300.00	USD	90001696	D0450122359	Ready To Pay	12/31/2049	0
9000033782670	RD 945587546	H2	2	'5204893686001	3/18/2005	\$9,600.00	USD	90002076	D0450252907	Ready To Pay	12/31/2049	0
9000033766678	RD 945587546	H2	2	'5204883729001	3/29/2005	\$950.00	USD	90001938	D0450122408	Ready To Pay	12/31/2049	0
9000033766679	RD 945587546	H2	2	'5204883731001	3/29/2005	\$21,950.00	USD	9001939	D0450122411	Ready To Pay	12/31/2049	0
90000332606893	RD 945587546	H2	2	'5204162971001	4/1/2005	\$1,000.00	USD	90001819	D0450122418	Ready To Pay	12/31/2049	0
9000033766677	RD 945587546	H2	2	'5204883728001	4/8/2005	\$6,600.00	USD	90001941	D0450122428	Ready To Pay	12/31/2049	0
9000033766675	RD 945587546	H2	2	'5204883726001	4/19/2005	\$450.00	USD	90001942	D0450122441	Ready To Pay	12/31/2049	0
9000033766676	RD 945587546	H2	2	'5204208261001	4/30/2005	\$600.00	USD	90001800	D0450122375	Ready To Pay	12/31/2049	0
9000033893099	RD 945587546	H2	2	'5204883727001	5/18/2005	\$2,895.00	USD	90001943	D0450122492	Ready To Pay	12/31/2049	0
9000033766676	RD 945587546	H2	2	'5204964174001	5/31/2005	\$3,450.00	USD	90001940	D0450259210	Ready To Pay	12/31/2049	0
9000034095243	RD 945587546	H2	2	'5205105755001	6/5/2005	\$1,000.00	USD	DP1-01637	D0450122436	Ready To Pay	12/31/2049	0
9000031981363	RD 945587546	JT	2	'5203776049001	6/9/2005	\$11,434.00	USD	DP1-01776	D0550054285	Ready To Pay	12/31/2049	0
9000031981357	RD 945587546	JT	2	'5203776023001	6/15/2005	\$10,519.28	USD	DP1-01802	D0550054285	Ready To Pay	12/31/2049	0
9000035081125	RD 945587546	H2	2	'5205777174001	6/20/2005	\$1,000.00	USD	90003836	D0450122666	Ready To Pay	12/31/2049	0
9000032014537	RD 945587546	JT	2	'5203798478001	7/1/2005	\$2,454.96	USD	DP1-01901	D0550079936	Ready To Pay	12/31/2049	0
9000032014541	RD 945587546	JT	2	'5203798488001	7/1/2005	\$5,728.24	USD	DP1-01908	D0550079936	Ready To Pay	12/31/2049	0
9000031981358	RD 945587546	JT	2	'5203776044001	7/17/2005	\$12,348.72	USD	DP1-01920	D0550054285	Ready To Pay	12/31/2049	0
9000032004539	RD 945587546	JT	2	'5203784167001	7/17/2005	\$20,762.56	USD	DP1-1921	D0550054290	Ready To Pay	12/31/2049	0
9000031981359	RD 945587546	JT	2	'5203776045001	7/12/2005	\$4,573.60	USD	DP1-01942	D0550054285	Ready To Pay	12/31/2049	0
9000031981360	RD 945587546	JT	2	'5203776046001	7/14/2005	\$4,573.60	USD	DP1-01962	D0550054285	Ready To Pay	12/31/2049	0
9000031981361	RD 945587546	JT	2	'5203776047001	7/15/2005	\$4,573.60	USD	DP1-01966	D0550054285	Ready To Pay	12/31/2049	0
9000031981365	RD 945587546	JT	2	'5203776051001	7/15/2005	\$4,688.32	USD	DP1-01967	D0550054290	Ready To Pay	12/31/2049	0
9000031981362	RD 945587546	JT	2	'5203776048001	7/18/2005	\$4,573.60	USD	DP1-01984	D0550054285	Ready To Pay	12/31/2049	0
9000031981366	RD 945587546	JT	2	'5203776052001	7/18/2005	\$9,376.64	USD	DP1-01985	D0550054290	Ready To Pay	12/31/2049	0
9000032014539	RD 945587546	JT	2	'5203798481001	7/22/2005	\$6,137.40	USD	DP1-02017	D0550079936	Ready To Pay	12/31/2049	0
9000032014540	RD 945587546	JT	2	'5203798483001	7/25/2005	\$4,909.92	USD	DP1-02037	D0550079936	Ready To Pay	12/31/2049	0
9000031981364	RD 945587546	JT	2	'5203776050001	7/28/2005	\$9,147.20	USD	DP1-02064	D0550054285	Ready To Pay	12/31/2049	0
9000031981367	RD 945587546	JT	2	'5203776053001	7/28/2005	\$6,697.60	USD	DP1-02065	D0550054290	Ready To Pay	12/31/2049	0

**Delphi UnPaid Balance of Prepetition \$ Owed**  
**Per Edacor - Spreadsheet**  
**As of 11-09-06**

Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000032014538	RD 945587546	JT	2	'5203798480001	7/29/2005	\$4,909.92	USD	DP1-02060	D0550079936	Ready To Pay	12/31/2049	0
9000031981356	RD 945587546	JT	2	'5203776022001	8/5/2005	\$9,147.20	USD	DP1-02102	D0550054285	Ready To Pay	12/31/2049	0
9000031969206	RD 945587546	JT	4	'DMP5203776076001	8/5/2005	(\$9,147.20)	USD	25371115	D0550054285	Ready To Pay	12/31/2049	0
9000032014536	RD 945587546	JT	2	'5203798477001	38573	\$6,137.40	USD	DP1-02125	D0550079936	Ready To Pay	12/31/2049	0
9000032014534	RD 945587546	JT	2	'5203798475001	8/12/2005	\$2,045.80	USD	DP1-02154	D0550079936	Ready To Pay	12/31/2049	0
9000032014533	RD 945587546	JT	2	'5203798474001	8/15/2005	\$2,045.80	USD	DP1-02163	D0550079936	Ready To Pay	12/31/2049	0
9000032014532	RD 945587546	JT	2	'5203798463001	8/17/2005	\$12,725.44	USD	DP1-02166	D0550054290	Ready To Pay	12/31/2049	0
9000032014535	RD 945587546	JT	2	'5203798476001	8/17/2005	\$4,091.60	USD	DP1-02179	D0550079936	Ready To Pay	12/31/2049	0
9000032005361	RD 945587546	JT	4	'DMP5203798617001	8/17/2005	(\$12,725.44)	USD	DP1-02166	D0550054290	Ready To Pay	12/31/2049	0
9000032014530	RD 945587546	JT	2	'5203798459001	8/19/2005	\$4,091.60	USD	DP1-02189	D0550079936	Ready To Pay	12/31/2049	0
9000032014531	RD 945587546	JT	2	'5203798460001	8/23/2005	\$10,229.00	USD	DP1-02215	D0550079936	Ready To Pay	12/31/2049	0
9000032004536	RD 945587546	JT	2	'5203784142001	8/26/2005	\$13,871.88	USD	DP1-02234	D0550077668	Ready To Pay	12/31/2049	0
9000032004537	RD 945587546	JT	2	'5203784143001	8/26/2005	\$8,407.20	USD	DP1-02233	D0550077668	Ready To Pay	12/31/2049	0
9000032004538	RD 945587546	JT	2	'5203784164001	8/29/2005	\$19,792.80	USD	DP1-02245	D0550077674	Ready To Pay	12/31/2049	0
9000031588310	RD 945587546	JT	4	'ESD520365603001	9/5/2005	(\$19.77)	USD	DP1-02101	D0550054282	Ready To Pay	12/31/2049	0
9000032197948	RD 945587546	JT	2	'5203904064001	9/13/2005	\$19,235.40	USD	DP1-02314	D0550079117	Ready To Pay	12/31/2049	0
9000032197950	RD 945587546	JT	2	'5203904067001	9/13/2005	\$39,585.60	USD	DP1-02315	D0550079109	Ready To Pay	12/31/2049	0
9000032228274	RD 945587546	JT	2	'5203922420001	9/15/2005	\$31,668.48	USD	DP1-02330	D0550079109	Ready To Pay	12/31/2049	0
9000031952287	RD 945587546	ER	2	'5203758246001	9/19/2005	\$5,831.28	USD	DP102336	D0550011477	Ready To Pay	12/31/2049	0
9000032197949	RD 945587546	JT	2	'5203904066001	9/20/2005	\$9,617.70	USD	DP1-02343	D0550079117	Ready To Pay	12/31/2049	0
9000031936898	RD 945587546	ER	4	'DMP5203758247001	9/22/2005	(\$5,831.28)	USD	DP103336	D0550011477	Ready To Pay	12/31/2049	0
9000033893098	RD 945587546	H2	2	'5204964163001	9/23/2005	\$155,435.40	USD	DP1-092305	D0450259172	Ready To Pay	12/31/2049	0
9000031819125	RD 945587546	ER	4	'CSR5203696650001	9/25/2005	\$52.44	USD	DP102084	D0550011477	Ready To Pay	12/31/2049	0
9000031819126	RD 945587546	ER	4	'CSR5203696650002	9/25/2005	\$78.66	USD	DP102117	D0550011477	Ready To Pay	12/31/2049	0
9000031819127	RD 945587546	ER	4	'CSR5203696650003	9/25/2005	\$52.44	USD	DP102159	D0550011477	Ready To Pay	12/31/2049	0
9000031819128	RD 945587546	ER	4	'CSR5203696650004	9/25/2005	\$52.44	USD	PI02203	D0550011477	Ready To Pay	12/31/2049	0
9000031819129	RD 945587546	ER	4	'CSR5203696650005	9/25/2005	\$104.88	USD	DP102223	D0550011477	Ready To Pay	12/31/2049	0
9000031819130	RD 945587546	ER	4	'CSR5203696650006	9/25/2005	\$78.66	USD	DP1-02241	D0550011477	Ready To Pay	12/31/2049	0
9000031819131	RD 945587546	ER	4	'CSR5203696650007	9/25/2005	\$52.44	USD	DP102276	D0550011477	Ready To Pay	12/31/2049	0
9000031819132	RD 945587546	ER	4	'CSR5203696650008	9/25/2005	\$52.44	USD	DP102309	D0550011477	Ready To Pay	12/31/2049	0
9000031819133	RD 945587546	ER	4	'CSR5203696652001	9/25/2005	\$7.20	USD	DP102048	D0550015472	Ready To Pay	12/31/2049	0
9000031819134	RD 945587546	ER	4	'CSR5203696652002	9/25/2005	\$10.80	USD	DP102094	D0550015472	Ready To Pay	12/31/2049	0
9000031819135	RD 945587546	ER	4	'CSR5203696652003	9/25/2005	\$10.80	USD	DP102128	D0550015472	Ready To Pay	12/31/2049	0

**Delphi UnPaid Balance of Prepetition \$ Owed**  
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**As of 11-09-06**

Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000031819136	RD 945587546	ER	4	'CSR5203696552004	9/25/2005	\$19.44	USD	DP102168	D0550015472	Ready To Pay	12/31/2049	0
9000031819137	RD 945587546	ER	4	'CSR5203696552005	9/25/2005	\$3.60	USD	DP102200	D0550015472	Ready To Pay	12/31/2049	0
9000031819138	RD 945587546	ER	4	'CSR5203696552006	9/25/2005	\$7.20	USD	DP102273	D0550015472	Ready To Pay	12/31/2049	0
9000031819139	RD 945587546	ER	4	'CSR5203696552007	9/25/2005	\$7.20	USD	DP102306	D0550015472	Ready To Pay	12/31/2049	0
9000031819140	RD 945587546	ER	4	'CSR5203696553001	9/25/2005	\$62.70	USD	DP102054	D0550015473	Ready To Pay	12/31/2049	0
9000031819141	RD 945587546	ER	4	'CSR5203696553002	9/25/2005	\$60.61	USD	DP102099	D0550015473	Ready To Pay	12/31/2049	0
9000031819142	RD 945587546	ER	4	'CSR5203696553003	9/25/2005	\$125.40	USD	DP102133	D0550015473	Ready To Pay	12/31/2049	0
9000031819143	RD 945587546	ER	4	'CSR5203696553004	9/25/2005	\$125.40	USD	DP102173	D0550015473	Ready To Pay	12/31/2049	0
9000031819144	RD 945587546	ER	4	'CSR5203696553005	9/25/2005	\$125.40	USD	DP102225	D0550015473	Ready To Pay	12/31/2049	0
9000031819145	RD 945587546	ER	4	'CSR5203696553006	9/25/2005	\$125.40	USD	DP102254	D0550015473	Ready To Pay	12/31/2049	0
9000031819146	RD 945587546	ER	4	'CSR5203696553007	9/25/2005	\$62.70	USD	DP102279	D0550015473	Ready To Pay	12/31/2049	0
9000031819147	RD 945587546	ER	4	'CSR5203696555001	9/25/2005	\$390.60	USD	DP102051	D0550024181	Ready To Pay	12/31/2049	0
9000031819148	RD 945587546	ER	4	'CSR5203696555002	9/25/2005	\$390.60	USD	DP102085	D0550024181	Ready To Pay	12/31/2049	0
9000031819149	RD 945587546	ER	4	'CSR5203696555003	9/25/2005	\$390.60	USD	DP102097	D0550024181	Ready To Pay	12/31/2049	0
9000031819150	RD 945587546	ER	4	'CSR5203696555004	9/25/2005	\$303.80	USD	DP102118	D0550024181	Ready To Pay	12/31/2049	0
9000031819151	RD 945587546	ER	4	'CSR5203696555005	9/25/2005	\$347.20	USD	DP102131	D0550024181	Ready To Pay	12/31/2049	0
9000031819152	RD 945587546	ER	4	'CSR5203696555006	9/25/2005	\$390.60	USD	DP102160	D0550024181	Ready To Pay	12/31/2049	0
9000031819153	RD 945587546	ER	4	'CSR5203696555007	9/25/2005	\$260.40	USD	DP102171	D0550024181	Ready To Pay	12/31/2049	0
9000031819154	RD 945587546	ER	4	'CSR5203696555008	9/25/2005	\$260.40	USD	DP102204	D0550024181	Ready To Pay	12/31/2049	0
9000031819155	RD 945587546	ER	4	'CSR5203696555009	9/25/2005	\$390.60	USD	DP102222	D0550024181	Ready To Pay	12/31/2049	0
9000031819156	RD 945587546	ER	4	'CSR5203696555010	9/25/2005	\$329.84	USD	DP102242	D0550024181	Ready To Pay	12/31/2049	0
9000031819157	RD 945587546	ER	4	'CSR5203696555011	9/25/2005	\$451.36	USD	DP102262	D0550024181	Ready To Pay	12/31/2049	0
9000031819158	RD 945587546	ER	4	'CSR5203696555012	9/25/2005	\$781.20	USD	DP102277	D0550024181	Ready To Pay	12/31/2049	0
9000031819159	RD 945587546	ER	4	'CSR5203696555013	9/25/2005	\$390.60	USD	DP102310	D0550024181	Ready To Pay	12/31/2049	0
9000031819160	RD 945587546	ER	4	'CSR5203696558001	9/25/2005	\$21.60	USD	DP101496	D0550065753	Ready To Pay	12/31/2049	0
9000031819161	RD 945587546	ER	4	'CSR5203696558002	9/25/2005	\$43.20	USD	DP101623	D0550065753	Ready To Pay	12/31/2049	0
9000031819162	RD 945587546	ER	4	'CSR5203696558003	9/25/2005	\$28.80	USD	DP101806	D0550065753	Ready To Pay	12/31/2049	0
9000031819163	RD 945587546	ER	4	'CSR5203696558004	9/25/2005	\$21.60	USD	DP101838	D0550065753	Ready To Pay	12/31/2049	0
9000031819164	RD 945587546	ER	4	'CSR5203696559001	9/25/2005	\$129.60	USD	DP101891	D0550072835	Ready To Pay	12/31/2049	0
9000031819165	RD 945587546	ER	4	'CSR5203696559002	9/25/2005	\$10.80	USD	DP101839	D0550072835	Ready To Pay	12/31/2049	0
9000031819166	RD 945587546	ER	4	'CSR5203696559003	9/25/2005	\$5.04	USD	DP101870	D0550072835	Ready To Pay	12/31/2049	0
9000031819167	RD 945587546	ER	4	'CSR5203696559004	9/25/2005	\$28.80	USD	DP101881	D0550072835	Ready To Pay	12/31/2049	0
9000031819168	RD 945587546	ER	4	'CSR5203696559004	9/25/2005	\$10.80	USD	DP101877	D0550072835	Ready To Pay	12/31/2049	0

**Delphi UnPaid Balance of Prepetition \$ Owed**  
**Per Edacor - Spreadsheet**  
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Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000031819169	RD 945587546	ER	4	'CSR5203696559005	9/25/2005	\$9.00	USD	DP101952	D0550072835	Ready To Pay	12/31/2049	0
9000031819170	RD 945587546	ER	4	'CSR5203696559006	9/25/2005	\$79.20	USD	DP101965	D0550072835	Ready To Pay	12/31/2049	0
9000031819171	RD 945587546	ER	4	'CSR5203696559007	9/25/2005	\$63.00	USD	DP101981	D0550072835	Ready To Pay	12/31/2049	0
9000031819172	RD 945587546	ER	4	'CSR5203696559008	9/25/2005	\$64.80	USD	DP102000	D0550072835	Ready To Pay	12/31/2049	0
9000031819173	RD 945587546	ER	4	'CSR5203696559009	9/25/2005	\$108.00	USD	DP102028	D0550072835	Ready To Pay	12/31/2049	0
9000031819174	RD 945587546	ER	4	'CSR5203696559010	9/25/2005	\$36.00	USD	DP102055	D0550072835	Ready To Pay	12/31/2049	0
9000031819175	RD 945587546	ER	4	'CSR5203696559011	9/25/2005	\$144.00	USD	DP102081	D0550072835	Ready To Pay	12/31/2049	0
9000031819176	RD 945587546	ER	4	'CSR5203696559012	9/25/2005	\$144.00	USD	DP102114	D0550072835	Ready To Pay	12/31/2049	0
9000031819177	RD 945587546	ER	4	'CSR5203696559013	9/25/2005	\$108.00	USD	DP102156	D0550072835	Ready To Pay	12/31/2049	0
9000031819178	RD 945587546	ER	4	'CSR5203696559014	9/25/2005	\$108.00	USD	DP102198	D0550072835	Ready To Pay	12/31/2049	0
9000031819179	RD 945587546	ER	4	'DSR5203696549001	9/25/2005	(\$1,843.50)	USD	DP102049	D0550011476	Ready To Pay	12/31/2049	0
9000031819180	RD 945587546	ER	4	'DSR5203696549002	9/25/2005	(\$1,843.50)	USD	DP102083	D0550011476	Ready To Pay	12/31/2049	0
9000031819181	RD 945587546	ER	4	'DSR5203696549003	9/25/2005	(\$1,843.50)	USD	DP102095	D0550011476	Ready To Pay	12/31/2049	0
9000031819182	RD 945587546	ER	4	'DSR5203696549004	9/25/2005	(\$2,212.20)	USD	DP102116	D0550011476	Ready To Pay	12/31/2049	0
9000031819183	RD 945587546	ER	4	'DSR5203696549005	9/25/2005	(\$1,843.50)	USD	DP102129	D0550011476	Ready To Pay	12/31/2049	0
9000031819184	RD 945587546	ER	4	'DSR5203696549006	9/25/2005	(\$1,843.50)	USD	DP102158	D0550011476	Ready To Pay	12/31/2049	0
9000031819185	RD 945587546	ER	4	'DSR5203696549007	9/25/2005	(\$1,843.50)	USD	DP102169	D0550011476	Ready To Pay	12/31/2049	0
9000031819186	RD 945587546	ER	4	'DSR5203696549008	9/25/2005	(\$1,843.50)	USD	DP102201	D0550011476	Ready To Pay	12/31/2049	0
9000031819187	RD 945587546	ER	4	'DSR5203696549009	9/25/2005	(\$2,875.86)	USD	DP102221	D0550011476	Ready To Pay	12/31/2049	0
9000031819188	RD 945587546	ER	4	'DSR5203696549010	9/25/2005	(\$1,843.50)	USD	DP102239	D0550011476	Ready To Pay	12/31/2049	0
9000031819189	RD 945587546	ER	4	'DSR5203696549011	9/25/2005	(\$2,212.20)	USD	DP102251	D0550011476	Ready To Pay	12/31/2049	0
9000031819190	RD 945587546	ER	4	'DSR5203696549012	9/25/2005	(\$1,843.50)	USD	DP102274	D0550011476	Ready To Pay	12/31/2049	0
9000031819191	RD 945587546	ER	4	'DSR5203696549013	9/25/2005	(\$1,843.50)	USD	DP102286	D0550011476	Ready To Pay	12/31/2049	0
9000031819192	RD 945587546	ER	4	'DSR5203696549014	9/25/2005	(\$2,212.20)	USD	DP102307	D0550011476	Ready To Pay	12/31/2049	0
9000031819193	RD 945587546	ER	4	'DSR5203696551001	9/25/2005	(\$198.00)	USD	DP102050	D0550011478	Ready To Pay	12/31/2049	0
9000031819194	RD 945587546	ER	4	'DSR5203696551002	9/25/2005	(\$198.00)	USD	DP102096	D0550011478	Ready To Pay	12/31/2049	0
9000031819195	RD 945587546	ER	4	'DSR5203696551003	9/25/2005	(\$237.60)	USD	DP102130	D0550011478	Ready To Pay	12/31/2049	0
9000031819196	RD 945587546	ER	4	'DSR5203696551004	9/25/2005	(\$237.60)	USD	DP102170	D0550011478	Ready To Pay	12/31/2049	0
9000031819197	RD 945587546	ER	4	'DSR5203696551005	9/25/2005	(\$277.20)	USD	DP102202	D0550011478	Ready To Pay	12/31/2049	0
9000031819198	RD 945587546	ER	4	'DSR5203696551006	9/25/2005	(\$277.20)	USD	DP102240	D0550011478	Ready To Pay	12/31/2049	0
9000031819199	RD 945587546	ER	4	'DSR5203696551007	9/25/2005	(\$198.00)	USD	DP102275	D0550011478	Ready To Pay	12/31/2049	0
9000031819200	RD 945587546	ER	4	'DSR5203696551008	9/25/2005	(\$356.40)	USD	DP102308	D0550011478	Ready To Pay	12/31/2049	0
9000031819201	RD 945587546	ER	4	'DSR5203696554001	9/25/2005	(\$36.12)	USD	DP102052	D0550024179	Ready To Pay	12/31/2049	0

**Delphi UnPaid Balance of Prepetition \$ Owed**  
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Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
90000031819202	RD 945587546	ER	4	'DSR5203696554002	9/25/2005	(\$216.72)	USD	DP102086	D0550024179	Ready To Pay	12/31/2049	0
90000031819203	RD 945587546	ER	4	'DSR5203696554003	9/25/2005	(\$90.30)	USD	DP102119	D0550024179	Ready To Pay	12/31/2049	0
90000031819204	RD 945587546	ER	4	'DSR5203696554004	9/25/2005	(\$126.42)	USD	DP102134	D0550024179	Ready To Pay	12/31/2049	0
90000031819205	RD 945587546	ER	4	'DSR5203696554005	9/25/2005	(\$90.30)	USD	DP102161	D0550024179	Ready To Pay	12/31/2049	0
90000031819206	RD 945587546	ER	4	'DSR5203696554006	9/25/2005	(\$60.20)	USD	DP102174	D0550024179	Ready To Pay	12/31/2049	0
90000031819207	RD 945587546	ER	4	'DSR5203696554007	9/25/2005	(\$90.30)	USD	DP102205	D0550024179	Ready To Pay	12/31/2049	0
90000031819208	RD 945587546	ER	4	'DSR5203696554008	9/25/2005	(\$156.52)	USD	DP102226	D0550024179	Ready To Pay	12/31/2049	0
90000031819209	RD 945587546	ER	4	'DSR5203696554009	9/25/2005	(\$90.30)	USD	DP102243	D0550024179	Ready To Pay	12/31/2049	0
90000031819210	RD 945587546	ER	4	'DSR5203696554010	9/25/2005	(\$90.30)	USD	DP102278	D0550024179	Ready To Pay	12/31/2049	0
90000031819211	RD 945587546	ER	4	'DSR5203696554011	9/25/2005	(\$126.42)	USD	DP102311	D0550024179	Ready To Pay	12/31/2049	0
90000031819212	RD 945587546	ER	4	'DSR5203696556001	9/25/2005	(\$52.80)	USD	DP102053	D0550024181	Ready To Pay	12/31/2049	0
90000031819213	RD 945587546	ER	4	'DSR5203696556002	9/25/2005	(\$58.08)	USD	DP102098	D0550024181	Ready To Pay	12/31/2049	0
90000031819214	RD 945587546	ER	4	'DSR5203696556003	9/25/2005	(\$63.36)	USD	DP102132	D0550024181	Ready To Pay	12/31/2049	0
90000031819215	RD 945587546	ER	4	'DSR5203696556004	9/25/2005	(\$79.20)	USD	DP102172	D0550024181	Ready To Pay	12/31/2049	0
90000031819216	RD 945587546	ER	4	'DSR5203696556005	9/25/2005	(\$79.20)	USD	DP102224	D0550024181	Ready To Pay	12/31/2049	0
90000031819217	RD 945587546	ER	4	'DSR5203696556006	9/25/2005	(\$52.80)	USD	DP102263	D0550024181	Ready To Pay	12/31/2049	0
90000031819218	RD 945587546	ER	4	'DSR5203696556007	9/25/2005	(\$58.08)	USD	DP102287	D0550024181	Ready To Pay	12/31/2049	0
90000031819219	RD 945587546	ER	4	'DSR5203696557001	9/25/2005	(\$63.60)	USD	DP102056	D0550025690	Ready To Pay	12/31/2049	0
90000031819220	RD 945587546	ER	4	'DSR5203696557002	9/25/2005	(\$31.80)	USD	DP102087	D0550025690	Ready To Pay	12/31/2049	0
90000031819221	RD 945587546	ER	4	'DSR5203696557003	9/25/2005	(\$63.60)	USD	DP102100	D0550025690	Ready To Pay	12/31/2049	0
90000031819222	RD 945587546	ER	4	'DSR5203696557004	9/25/2005	(\$76.32)	USD	DP102120	D0550025690	Ready To Pay	12/31/2049	0
90000031819223	RD 945587546	ER	4	'DSR5203696557005	9/25/2005	(\$63.60)	USD	DP102162	D0550025690	Ready To Pay	12/31/2049	0
90000031819224	RD 945587546	ER	4	'DSR5203696557006	9/25/2005	(\$95.40)	USD	DP102206	D0550025690	Ready To Pay	12/31/2049	0
90000031819225	RD 945587546	ER	4	'DSR5203696557007	9/25/2005	(\$76.32)	USD	DP102255	D0550025690	Ready To Pay	12/31/2049	0
90000031819226	RD 945587546	ER	4	'DSR5203696557008	9/25/2005	(\$63.60)	USD	DP102280	D0550025690	Ready To Pay	12/31/2049	0
90000031819227	RD 945587546	ER	4	'DSR5203696557009	9/25/2005	(\$89.04)	USD	DP102312	D0550025690	Ready To Pay	12/31/2049	0
90000031819228	RD 945587546	ER	4	'DSR5203697358001	9/25/2005	(\$269.40)	USD	DP102176	D0550077663	Ready To Pay	12/31/2049	0
90000031819229	RD 945587546	ER	4	'DSR5203697358002	9/25/2005	(\$359.20)	USD	DP102190	D0550077663	Ready To Pay	12/31/2049	0
90000031819230	RD 945587546	ER	4	'DSR5203697358003	9/25/2005	(\$269.40)	USD	DP102257	D0550077663	Ready To Pay	12/31/2049	0
90000031819231	RD 945587546	ER	4	'DSR5203697359001	9/25/2005	(\$420.00)	USD	DP102256	D0550077674	Ready To Pay	12/31/2049	0
90000031819232	RD 945587546	ER	4	'DSR5203697359002	9/25/2005	(\$15.00)	USD	DP102270	D0550077674	Ready To Pay	12/31/2049	0
90000031819233	RD 945587546	ER	4	'DSR5203697359003	9/25/2005	(\$360.00)	USD	DP102268	D0550077674	Ready To Pay	12/31/2049	0
90000031819234	RD 945587546	ER	4	'DSR5203697360001	9/25/2005	(\$360.00)	USD	DP102289	D0550079109	Ready To Pay	12/31/2049	0



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Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000031819235	RD 945587546	JT	4	DSR5203697360002	9/25/2005	(\$360.00)	USD	DP1-02284	D0550079109	Ready To Pay	12/31/2049	0
9000031819236	RD 945587546	JT	4	DSR5203697360003	9/25/2005	(\$360.00)	USD	DP1-02305	D0550079109	Ready To Pay	12/31/2049	0
9000031819237	RD 945587546	JT	4	DSR5203697362001	9/25/2005	(\$179.60)	USD	DP1-02304	D0550079117	Ready To Pay	12/31/2049	0
9000031851563	RD 945587546	ER	2	5203702520001	9/26/2005	\$57,999.60	USD	DP102348	D0550011476	Ready To Pay	12/31/2049	0
9000031851564	RD 945587546	ER	2	5203702521001	9/26/2005	\$35,222.88	USD	DP102346	D0550065752	Ready To Pay	12/31/2049	0
9000031851565	RD 945587546	ER	2	5203702523001	9/26/2005	\$39,494.07	USD	DP102349	D0550024181	Ready To Pay	12/31/2049	0
9000031851566	RD 945587546	ER	2	5203702534001	9/26/2005	\$35,349.84	USD	DP102352	D0550025690	Ready To Pay	12/31/2049	0
9000031851567	RD 945587546	ER	2	5203702535001	9/26/2005	\$43,732.92	USD	DP102351	D0550024181	Ready To Pay	12/31/2049	0
9000031851568	RD 945587546	ER	2	5203702537001	9/26/2005	\$28,286.28	USD	DP102350	D0550024179	Ready To Pay	12/31/2049	0
9000031851569	RD 945587546	ER	2	5203702538001	9/26/2005	\$46,190.70	USD	DP102347	D0550015472	Ready To Pay	12/31/2049	0
9000031881030	RD 945587546	JT	2	5203720174001	9/28/2005	\$38,470.80	USD	DP1-02370	D0550079117	Ready To Pay	12/31/2049	0
9000031881031	RD 945587546	JT	2	5203720176001	9/28/2005	\$47,502.72	USD	DP1-02371	D0550079109	Ready To Pay	12/31/2049	0
9000031898120	RD 945587546	ER	2	5203728299001	9/29/2005	\$28,345.68	USD	DP102369	D0550015473	Ready To Pay	12/31/2049	0
9000031898121	RD 945587546	ER	2	5203728300001	9/29/2005	\$61,549.20	USD	DP102368	D0550024181	Ready To Pay	12/31/2049	0
9000031898122	RD 945587546	ER	2	5203728301001	9/29/2005	\$5,831.28	USD	DP102367	D0550011477	Ready To Pay	12/31/2049	0
9000031898123	RD 945587546	ER	2	5203728302001	9/29/2005	\$20,608.56	USD	DP102364	D0550072835	Ready To Pay	12/31/2049	0
9000031898124	RD 945587546	ER	2	5203728303001	9/29/2005	\$41,627.04	USD	DP102365	D0550065752	Ready To Pay	12/31/2049	0
9000031898125	RD 945587546	ER	2	5203728325001	9/29/2005	\$86,999.40	USD	DP102366	D0550011476	Ready To Pay	12/31/2049	0
90000316203112	RD 945587546	ER	4	ADMDISCT51005	10/1/2005	(\$1,877.77)	USD	DISCTS11005		Ready To Pay	12/31/2049	0
90000316203112	RD 945587546	ER	4	ADMDISCT51005	10/1/2005	(\$862.15)	USD	DISCTS11005		Ready To Pay	12/31/2049	0
90000316203112	RD 945587546	ER	4	ADMDISCT51005	10/1/2005	\$557,087.89	USD	N/A		Ready To Pay	12/31/2049	0
90000316203112	RD 945587546	ER	4	ADMDISCT51005	10/1/2005	(\$589,590.73)	USD	ADMDISCT51005		Ready To Pay	12/31/2049	0
90000316203112	RD 945587546	ER	4	ADMDISCT51005	10/1/2005	\$600.00	USD	90002628	D0450122404	Ready To Pay	12/31/2049	0
90000316203113	RD 945587546	JT	4	ADMDISCT51005	10/1/2005	(\$162.05)	USD	DISCTS11005		Ready To Pay	12/31/2049	0
90000316203113	RD 945587546	JT	4	ADMDISCT51005	10/1/2005	(\$63.34)	USD	DISCTS11005		Ready To Pay	12/31/2049	0
9000031935219	RD 945587546	ER	2	5203749816001	10/3/2005	\$86,999.40	USD	DP102380	D0550011476	Ready To Pay	12/31/2049	0
9000031935220	RD 945587546	ER	2	5203749816001	10/3/2005	\$30,793.80	USD	DP102379	D0550015472	Ready To Pay	12/31/2049	0
9000031935221	RD 945587546	ER	2	5203749818001	10/3/2005	\$38,295.66	USD	DP102385	D0550025690	Ready To Pay	12/31/2049	0
9000031935222	RD 945587546	ER	2	5203749818001	10/3/2005	\$43,732.92	USD	DP102384	D0550024181	Ready To Pay	12/31/2049	0
9000031935223	RD 945587546	ER	2	5203749820001	10/3/2005	\$28,286.28	USD	DP102383	D0550024179	Ready To Pay	12/31/2049	0
9000031935224	RD 945587546	ER	2	5203749822001	10/3/2005	\$46,674.81	USD	DP102382	D0550024181	Ready To Pay	12/31/2049	0
90000000030108	RD 945587546	H2	4	ADMDISCT51005	10/4/2005	\$27,568.62	USD	DP102381	D0550011478	Ready To Pay	12/31/2049	0
90000000030108	RD 945587546	H2	4	ADMDISCT51005	10/4/2005	(\$560,312.63)	USD	10070522		Ready To Pay	12/31/2049	0



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Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
9000031952288	RD 945587546	JT	2	'5203756945001	10/4/2005	\$16,029.50	USD	DP1-02397	D0550079117	Ready To Pay	12/31/2049	0
9000031952289	RD 945587546	JT	2	'5203756946001	10/4/2005	\$15,174.48	USD	DP1-02399	D0550079109	Ready To Pay	12/31/2049	0
9000031952290	RD 945587546	JT	2	'5203756948001	10/4/2005	\$7,566.48	USD	DP1-02398	D0550079113	Ready To Pay	12/31/2049	0
9000031952291	RD 945587546	JT	2	'5203756949001	10/4/2005	\$18,916.20	USD	DP1-02407	D0550079113	Ready To Pay	12/31/2049	0
9000031952292	RD 945587546	JT	2	'5203756950001	10/4/2005	\$3,205.90	USD	DP1-02406	D0550079117	Ready To Pay	12/31/2049	0
9000031952293	RD 945587546	JT	2	'5203756951001	10/4/2005	\$56,079.60	USD	DP1-02408	D0550079109	Ready To Pay	12/31/2049	0
9000031952294	RD 945587546	JT	2	'5203756952001	10/4/2005	\$2,453.08	USD	DP1-02409	D0550079107	Ready To Pay	12/31/2049	0
9000031953011	RD 945587546	JT	4	'ESD5203768010001	10/5/2005	(\$6.41)	USD	DP1-02257	D0550077663	Ready To Pay	12/31/2049	0
9000031953012	RD 945587546	JT	4	'ESD5203768012001	10/5/2005	(\$9.90)	USD	DP1-02270	D0550077674	Ready To Pay	12/31/2049	0
9000031981351	RD 945587546	ER	2	'5203775370001	10/6/2005	\$5,831.28	USD	DP1-022401	D055001477	Ready To Pay	12/31/2049	0
9000031981352	RD 945587546	ER	2	'5203775371001	10/6/2005	\$61,549.20	USD	DP1-022402	D0550024181	Ready To Pay	12/31/2049	0
9000031981353	RD 945587546	ER	2	'5203775372001	10/6/2005	\$15,747.60	USD	DP1-022403	D0550015473	Ready To Pay	12/31/2049	0
9000031981354	RD 945587546	ER	2	'5203775373001	10/6/2005	\$32,020.80	USD	DP1-022404	D0550065752	Ready To Pay	12/31/2049	0
9000031981355	RD 945587546	ER	2	'5203775374001	10/6/2005	\$66,999.40	USD	DP1-022400	D0550011476	Ready To Pay	12/31/2049	0
9000032833444	RD 945587546	ER	4	'CSR5204301558001	10/7/2005	\$6.98	USD	DP1-01362	D0550065752	Ready To Pay	12/31/2049	0
9000032833445	RD 945587546	ER	4	'CSR5204301558002	10/7/2005	\$20.28	USD	DP1-01495	D0550065752	Ready To Pay	12/31/2049	0
9000032833446	RD 945587546	ER	4	'CSR5204301558003	10/7/2005	\$40.56	USD	DP1-01624	D0550065752	Ready To Pay	12/31/2049	0
9000032833447	RD 945587546	ER	4	'CSR5204301558004	10/7/2005	\$33.80	USD	DP1-01801	D0550065752	Ready To Pay	12/31/2049	0
9000032833448	RD 945587546	ER	4	'CSR5204301558005	10/7/2005	\$67.60	USD	DP1-01805	D0550065752	Ready To Pay	12/31/2049	0
9000032833449	RD 945587546	ER	4	'CSR5204301558006	10/7/2005	\$50.70	USD	DP1-01843	D0550065752	Ready To Pay	12/31/2049	0
9000032833450	RD 945587546	ER	4	'CSR5204301558007	10/7/2005	\$10.14	USD	DP1-01840	D0550065752	Ready To Pay	12/31/2049	0
9000032833451	RD 945587546	ER	4	'CSR5204301558008	10/7/2005	\$81.12	USD	DP1-01853	D0550065752	Ready To Pay	12/31/2049	0
9000032833452	RD 945587546	ER	4	'CSR5204301558009	10/7/2005	\$108.16	USD	DP1-01880	D0550065752	Ready To Pay	12/31/2049	0
9000032833453	RD 945587546	ER	4	'CSR5204301558010	10/7/2005	\$74.36	USD	DP1-01954	D0550065752	Ready To Pay	12/31/2049	0
9000032833454	RD 945587546	ER	4	'CSR5204301558011	10/7/2005	\$128.44	USD	DP1-01953	D0550065752	Ready To Pay	12/31/2049	0
9000032833455	RD 945587546	ER	4	'CSR5204301558012	10/7/2005	\$101.40	USD	DP1-01962	D0550065752	Ready To Pay	12/31/2049	0
9000032833456	RD 945587546	ER	4	'CSR5204301558013	10/7/2005	\$141.96	USD	DP1-02001	D0550065752	Ready To Pay	12/31/2049	0
9000032833457	RD 945587546	ER	4	'CSR5204301558014	10/7/2005	\$135.20	USD	DP1-02027	D0550065752	Ready To Pay	12/31/2049	0
9000032833458	RD 945587546	ER	4	'CSR5204301558015	10/7/2005	\$135.20	USD	DP1-02047	D0550065752	Ready To Pay	12/31/2049	0
9000032833459	RD 945587546	ER	4	'CSR5204301558016	10/7/2005	\$101.40	USD	DP1-02082	D0550065752	Ready To Pay	12/31/2049	0
9000032833460	RD 945587546	ER	4	'CSR5204301558017	10/7/2005	\$101.40	USD	DP1-02093	D0550065752	Ready To Pay	12/31/2049	0
9000032833461	RD 945587546	ER	4	'CSR5204301558018	10/7/2005	\$135.20	USD	DP1-02115	D0550065752	Ready To Pay	12/31/2049	0
9000032833462	RD 945587546	ER	4	'CSR5204301558019	10/7/2005	\$108.16	USD	DP1-02127	D0550065752	Ready To Pay	12/31/2049	0

**Delphi UnPaid Balance of Prepetition \$ Owed**  
**Per Edacor - Spreadsheet**  
**As of 11-09-06**

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Process #	DUNS #	Plant Code	Doc Type	Document #	Doc Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	Status	Due Date Payment	Payment #
'9000032833463	RD 945587546	ER	4	'CSRS204301558020	10/7/2005	\$202.80	USD	DP102157	D0550065752	Ready To Pay	12/31/2049	0
'9000032833464	RD 945587546	ER	4	'CSRS204301558021	10/7/2005	\$101.40	USD	DP102199	D0550065752	Ready To Pay	12/31/2049	0
'9000032833465	RD 945587546	ER	4	'CSRS204301558022	10/7/2005	\$101.40	USD	DP102220	D0550065752	Ready To Pay	12/31/2049	0
'9000032833466	RD 945587546	ER	4	'CSRS204301558023	10/7/2005	\$162.24	USD	DP102250	D0550065752	Ready To Pay	12/31/2049	0
'9000032833467	RD 945587546	ER	4	'CSRS204301558024	10/7/2005	\$141.96	USD	DP102285	D0550065752	Ready To Pay	12/31/2049	0
'9000032833468	RD 945587546	ER	4	'CSRS204301558025	10/7/2005	\$243.36	USD	DP102317	D0550065752	Ready To Pay	12/31/2049	0
'9000032833469	RD 945587546	ER	4	'CSRS204301558026	10/7/2005	\$223.08	USD	DP102346	D0550065752	Ready To Pay	12/31/2049	0
'9000032833470	RD 945587546	ER	4	'CSRS204301558027	10/7/2005	\$263.64	USD	DP102365	D0550065752	Ready To Pay	12/31/2049	0
'9000032833471	RD 945587546	ER	4	'CSRS204301558028	10/7/2005	\$202.80	USD	DP102404	D0550065752	Ready To Pay	12/31/2049	0

Grand Total

\$1,130,675.71